

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$1,986,300	02/09/2012 (Council) -- Original construction contract
\$99,315	02/09/2012 (Council) -- 5% Contingency
\$55,000	02/09/2012 (Total Administrative Authority)
\$82,645	Proposed (Council) -- Change Order # 4
\$50,000	Proposed (Council) -- Contingency
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\$2,273,260	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$1,986,300	02/09/2012 -- Original construction contract
\$78,064	07/19/2012 -- CO # 1 (Contingency) – Permitting changes, stockpile demo. material, pump grease trap and utility adjustments (3.93% / 3.93%)
\$40,332	08/24/2012 -- CO # 2 (Contingency) – Revise front window, reduce asphalt paving at grease trap, provide photovoltaic modules (2.03% / 5.96%)
\$3,162	10/10/2012 -- CO # 3 (Contingency/Administrative Authority) – Change sectional overhead doors to coiling overhead doors (0.16% / 6.12%)
\$82,645	Proposed -- CO # 4 – (Additional Authorization) Additional electrical work, additional retaining wall around detention pond, deletion of sidewalk and retaining wall along right-of-way (4.34% / 10.28%)
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\$2,190,503	Total Contract Expenditures
10.28%	Cumulative Change Orders